

Bilant - COD 01 - BILANT

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: MARCH -2025

## BILANT

| cod 01      |                                                                                                                                                                                                                                                                                         |             |                                |                                | -LEI- |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|--------------------------------|-------|
| NR.<br>CRT. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                 | Cod<br>Rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>anului |       |
| A           | B                                                                                                                                                                                                                                                                                       | C           | 1                              | 2                              |       |
| A.          | ACTIVE                                                                                                                                                                                                                                                                                  | 01          |                                |                                |       |
|             | ACTIVE NECURENTE                                                                                                                                                                                                                                                                        | 02          |                                |                                |       |
| 1.          | Active fixe necorporale<br>(ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-<br>2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-<br>2900809-2930100*)                                                                                                      | 03          | 0                              | 0                              |       |
| 2.          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,<br>aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810301-2810302-2810303-2810304-2810400-2910301-2910302<br>-2910303-2910304-2910400-2930200*)        | 04          | 4,733,679                      | 4,505,789                      |       |
| 3.          | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+<br>2120301+2120401+2120501+2120601+2120901+2310000-2810100-<br>2810201-2810202-2810203-2810204-2810205-2810206-2810207-<br>2810208-2910100-2910201-2910202-2910203-2910204-2910205-<br>2910206-2910207-2910208-2930200) | 05          | 104,879,087                    | 104,879,087                    |       |
| 4.          | Alte active nefinanciare (ct.2150000)                                                                                                                                                                                                                                                   | 06          | 0                              | 0                              | 0     |
| 5.          | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+<br>2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200)<br>din care:                                                                         | 07          | 0                              | 0                              | 0     |
|             | Titluri de participare (ct.2600100+2600200+2600300-2960101<br>-2960102-2960103)                                                                                                                                                                                                         | 08          | 0                              | 0                              | 0     |
| 6.          | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct.4110201+4110208+4130200+4280202+4610201+<br>4610209-4910200-4960200) din care:                                                                                                               | 09          | 0                              | 0                              | 0     |
|             | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o<br>perioada mai mare de un an (ct.4110201+4110208+4130200+4610201<br>-4910200-4960200)                                                                                                                              | 10          | 0                              | 0                              | 0     |
| 7.          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                           | 15          | 109,612,766                    | 109,384,876                    |       |
|             | ACTIVE CURENTE                                                                                                                                                                                                                                                                          | 18          |                                |                                |       |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |           |           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| 1. | Stocuri<br>(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+<br>3020700+3020800+3020900+3030100+3030200+3040100+3040200+<br>3050100+3050200+3070000+3090000+3310000+3320000+3410000+<br>3450000+3460000+3470000+3490000+3510100+3510200+3540100+<br>3540500+3540600+3560000+3570000+3580000+3590000+3610000+<br>3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-<br>3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-<br>3970300-3980000-4420803) | 19   | 2,948,119 | 2,950,191 |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica<br>de un an                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20   |           |           |
|    | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4250000+4280102+4610101+4610109+4730109**+4810101+<br>4810102+4810103+4810900+4830000+4840000+4890101+4890301-<br>4910100-4960100+5120800) din care:                                                                                                                                                                                                                                                               | 21   | 1,255,735 | 305,500   |
|    | Decontări privind încheierea execuției bugetului de stat din anul curent<br>(ct.4890101+4890301)                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 21.1 | 0         | 0         |
|    | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+<br>4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                                                                | 22   | 1,255,735 | 305,500   |
|    | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 22.1 | 0         | 0         |
|    | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+<br>4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+<br>4420400+4420802+4440000**+4460100**+4460200**+4480200+<br>4610102+4610104+4630000+4640000+4650100+4650200+4660401+<br>4660402+4660500+4660900+4810101**+4810102**+4810103**+<br>4810900**-4970000), din care:                                                                                                                                                                                                                 | 23   | 0         | 0         |
|    | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+<br>4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24   | 0         | 0         |
|    | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la<br>buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+<br>4500505+4500700+4510100+4510300+4510500+4530100+4540100+<br>4540301+4540302+4540501+4540502+4540503+4540504+4550100+<br>4550301+4550302+4550303+4560100+4560303+4560309+4570100+<br>4570201+4570202+4570203+4570205+4570206+4570209+4570301+<br>4570302+4570309+4580100+4580301+4580302+4610103+4730103**<br>+4740000+4760000),din care:                                                                         | 25   | 0         | 0         |
|    | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+<br>4500502+4500503+4500504+4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                             | 26   | 0         | 0         |
|    | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+<br>2670104+2670105+2670108+2670601+2670602+2670603+2670604+<br>2670605+2670609+4680101+4680102+4680103+4680104+4680105+<br>4680106+4680107+4680108+4680109+4690103+4690105+4690106+<br>4690108+4690109)                                                                                                                                                                                                                                                                                   | 27   | 0         | 2,000,000 |
|    | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30   | 1,255,735 | 2,305,500 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31   | 0         | 0         |
| 4. | Conturi la trezorerii si institutii de credit:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 32   |           |           |
|    | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie<br>(ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)                                                                                                                                                                                                                                                                                                                                                                                                                          |      |           |           |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |             |             |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
|    | 5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33   | 19,821,140  | 21,514,866  |
|    | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                             | 33.1 | 497         | 443         |
|    | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                         | 34   | 0           | 0           |
|    | Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)                                                | 35   | 35,898      | 40,821      |
|    | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                  | 35.1 | 0           | 0           |
|    | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                         | 36   | 0           | 0           |
|    | Total disponibilitati (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                       | 40   | 19,857,535  | 21,556,130  |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)                                                                                                                                                                                                                                                                | 41   | 0           | 0           |
|    | Dobânda de încasat (ct. 5320400+5180701+ 5180702)                                                                                                                                                                                                                                                                                                                                                                                                | 41.1 | 0           | 0           |
| 6. | Cheltuieli în avans (ct. 4710000)                                                                                                                                                                                                                                                                                                                                                                                                                | 42   | 0           | 0           |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                 | 45   | 24,061,389  | 26,811,821  |
| 8. | TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                          | 46   | 133,674,155 | 136,196,697 |
| B. | DATORII                                                                                                                                                                                                                                                                                                                                                                                                                                          | 50   |             |             |
|    | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an                                                                                                                                                                                                                                                                                                                                                               | 51   |             |             |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)                                                                                                                                                                                                                                                                                     | 52   | 0           | 0           |
|    | Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)                                                                                                                                                                                                                                                                                                                                                                     | 52.1 | 0           | 0           |
|    | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                | 53   | 0           | 0           |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)                                                                                                                                                                                                                                                                                          | 54   | 0           | 0           |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                        | 55   | 0           | 0           |
|    | TOTAL DATORII NECURENTE (rd.52+52.1+54+55)                                                                                                                                                                                                                                                                                                                                                                                                       | 58   | 0           | 0           |
|    | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an                                                                                                                                                                                                                                                                                                                                                                  | 59   |             |             |
|    | Datorii comerciale, avansuri si alte decontari                                                                                                                                                                                                                                                                                                                                                                                                   |      |             |             |



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| 1. | 430000+430100+430200+430300+430400+430500+430600+430700+430800+430900+431000+431100+431200+431300+431400+431500+431600+431700+431800+431900+432000+432100+432200+432300+432400+432500+432600+432700+432800+432900+433000+433100+433200+433300+433400+433500+433600+433700+433800+433900+434000+434100+434200+434300+434400+434500+434600+434700+434800+434900+435000+435100+435200+435300+435400+435500+435600+435700+435800+435900+436000+436100+436200+436300+436400+436500+436600+436700+436800+436900+437000+437100+437200+437300+437400+437500+437600+437700+437800+437900+438000+438100+438200+438300+438400+438500+438600+438700+438800+438900+439000+439100+439200+439300+439400+439500+439600+439700+439800+439900+440000+440100+440200+440300+440400+440500+440600+440700+440800+440900+441000+441100+441200+441300+441400+441500+441600+441700+441800+441900+442000+442100+442200+442300+442400+442500+442600+442700+442800+442900+443000+443100+443200+443300+443400+443500+443600+443700+443800+443900+444000+444100+444200+444300+444400+444500+444600+444700+444800+444900+445000+445100+445200+445300+445400+445500+445600+445700+445800+445900+446000+446100+446200+446300+446400+446500+446600+446700+446800+446900+447000+447100+447200+447300+447400+447500+447600+447700+447800+447900+448000+448100+448200+448300+448400+448500+448600+448700+448800+448900+449000+449100+449200+449300+449400+449500+449600+449700+449800+449900+450000+450100+450200+450300+450400+450500+450600+450700+450800+450900+451000+451100+451200+451300+451400+451500+451600+451700+451800+451900+452000+452100+452200+452300+452400+452500+452600+452700+452800+452900+453000+453100+453200+453300+453400+453500+453600+453700+453800+453900+454000+454100+454200+454300+454400+454500+454600+454700+454800+454900+455000+455100+455200+455300+455400+455500+455600+455700+455800+455900+456000+456100+456200+456300+456400+456500+456600+456700+456800+456900+457000+457100+457200+457300+457400+457500+457600+457700+457800+457900+458000+458100+458200+458300+458400+458500+458600+458700+458800+458900+459000+459100+459200+459300+459400+459500+459600+459700+459800+459900+460000+460100+460200+460300+460400+460500+460600+460700+460800+460900+461000+461100+461200+461300+461400+461500+461600+461700+461800+461900+462000+462100+462200+462300+462400+462500+462600+462700+462800+462900+463000+463100+463200+463300+463400+463500+463600+463700+463800+463900+464000+464100+464200+464300+464400+464500+464600+464700+464800+464900+465000+465100+465200+465300+465400+465500+465600+465700+465800+465900+466000+466100+466200+466300+466400+466500+466600+466700+466800+466900+467000+467100+467200+467300+467400+467500+467600+467700+467800+467900+468000+468100+468200+468300+468400+468500+468600+468700+468800+468900+469000+469100+469200+469300+469400+469500+469600+469700+469800+469900+470000+470100+470200+470300+470400+470500+470600+470700+470800+470900+471000+471100+471200+471300+471400+471500+471600+471700+471800+471900+472000+472100+472200+472300+472400+472500+472600+472700+472800+472900+473000+473100+473200+473300+473400+473500+473600+473700+473800+473900+474000+474100+474200+474300+474400+474500+474600+474700+474800+474900+475000+475100+475200+475300+475400+475500+475600+475700+475800+475900+476000+476100+476200+476300+476400+476500+476600+476700+476800+476900+477000+477100+477200+477300+477400+477500+477600+477700+477800+477900+478000+478100+478200+478300+478400+478500+478600+478700+478800+478900+479000+479100+479200+479300+479400+479500+479600+479700+479800+479900+480000+480100+480200+480300+480400+480500+480600+480700+480800+480900+481000+481100+481200+481300+481400+481500+481600+481700+481800+481900+482000+482100+482200+482300+482400+482500+482600+482700+482800+482900+483000+483100+483200+483300+483400+483500+483600+483700+483800+483900+484000+484100+484200+484300+484400+484500+484600+484700+484800+484900+485000+485100+485200+485300+485400+485500+485600+485700+485800+485900+486000+486100+486200+486300+486400+486500+486600+486700+486800+486900+487000+487100+487200+487300+487400+487500+487600+487700+487800+487900+488000+488100+48820 |
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|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
|     | Pensii, indemnizatii de somaj, burse                                                                                                                                             | 73.1 | 0           | 0           |
| 8.  | Venituri in avans (ct.4720000)                                                                                                                                                   | 74   | 0           | 0           |
| 9.  | Provizioane ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                          | 75   | 0           | 0           |
| 10. | TOTAL DATORII CURENTE<br>(rd. 60+62+65+70+71+72+72.1+73+74+75)                                                                                                                   | 78   | 1,703,824   | 3,844,917   |
| 11. | TOTAL DATORII (rd. 58+78)                                                                                                                                                        | 79   | 1,703,824   | 3,844,917   |
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII<br>(rd.80 egal rd.46-79 egal rd.90)                                                                        | 80   | 131,970,331 | 132,351,780 |
| C.  | CAPITALURI PROPRII                                                                                                                                                               | 83   |             |             |
| 1.  | Rezerve, fonduri<br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+<br>1040102+1040103+1050100+1050200+1050300+1050400+1050500+<br>1060000+1320000+1330000+1390100) | 84   | 104,041,922 | 104,041,922 |
| 2.  | Rezultatul reportat (ct.1170000- sold creditor)                                                                                                                                  | 85   | 23,314,034  | 27,928,651  |
| 3.  | Rezultatul reportat (ct.1170000- sold debitor)                                                                                                                                   | 86   | 0           | 0           |
| 4.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)                                                                                                               | 87   | 4,614,375   | 381,207     |
| 5.  | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)                                                                                                                | 88   | 0           | 0           |
| 6.  | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                                                                                                                                     | 90   | 131,970,331 | 132,351,780 |

Conducatorul Institutiei



0

Conducatorul compartimentului

financiar - contabil

0